

Chris Slusser, Madison County Treasurer

Fund Report				December 2023						
Company	Fund	Account	Deposit	Maturity	Rate	Amount	Gain/Loss			
BANK OF HILLSBORO	CD		9/19/2019	9/19/2024	2.75	\$1,000,000.00	\$ -			
BANK OF HILLSBORO	CD		4/21/2023	7/21/2024	3.90	\$2,000,000.00	\$ -			
BANK OF HILLSBORO	CD		10/21/2023	5/1/2024	5.25	\$1,000,000.00	\$ -			
BANK OF HILLSBORO	CD		7/21/2022	1/21/2024	2.30	\$1,000,000.00	\$ -			
BANK OF HILLSBORO	CD		7/21/2022	7/21/2024	2.40	\$1,000,000.00	\$ -			
COLLINSVILLE BLDG. & LOAN	CD		2/20/2023	2/20/2027	4.05	\$750,000.00	\$ -			
COLLINSVILLE BLDG. & LOAN	CD		9/19/2019	9/19/2024	2.75	\$1,000,000.00	\$ -			
STATE BANK OF ST. JACOB	CD		8/5/2022	8/5/2024	2.40	\$500,000.00	\$ -			
STATE BANK OF ST. JACOB	CD		9/6/2022	9/6/2024	2.50	\$1,000,000.00	\$ -			
FIRST MID BANK & TRUST	CD		3/30/2023	9/30/2024	5.44	\$1,040,736.47	\$ -			
FIRST MID BANK & TRUST	CD		3/30/2023	3/30/2024	5.44	\$1,040,736.47	\$ -			
Edwardsville Bank	CD		11/10/2023	11/10/2024	5.13	\$1,022,150.91	\$ -			
Edwardsville Bank	CD		5/10/2023	5/10/2024	4.37	\$1,022,150.91	\$ -			
Edwardsville Bank	CD		8/3/2023	2/3/2024	5.10	\$1,000,000.00	\$ -			
Edwardsville Bank	CD		8/3/2023	5/3/2024	5.10	\$1,000,000.00	\$ -			
Edwardsville Bank	CD		8/3/2023	8/3/2024	5.10	\$1,000,000.00	\$ -			
CARROLLTON BANK	CD		8/3/2024	8/3/2024	4.91	\$3,036,724.10	\$ -			
FCB	CD		8/9/2023	2/9/2025	5.01	\$2,033,702.39	\$ -			
FCB	CD		9/29/2023	4/29/2024	5.29	\$1,013,188.77	\$ -			
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$238,473.20	\$ (6,526.80)			
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$235,035.85	\$ (9,964.15)			
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$241,062.85	\$ (3,937.15)			
US Alliance	CD	90352RCT0	9/30/2022	9/30/2024	4.00	\$242,973.85	\$ (2,026.15)			
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$239,423.80	\$ (5,576.20)			
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$242,951.80	\$ (2,048.20)			
Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$202,878.70	\$ 878.70			
Charles Schwab	CD	15987UAV0	3/17/2023	9/23/2024	5.40	\$245,046.55	\$ 46.55			
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$243,933.12	\$ 933.12			
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$243,964.71	\$ 964.71			
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$244,185.84	\$ 1,185.84			
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$243,933.12	\$ 933.12			
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$243,933.12	\$ 933.12			

Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$243,930.69	\$ 930.69		
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$241,387.20	\$ 1,387.20		
Pacific Western Bk	CD	69506YYJ2	3/31/2023	9/30/2024	5.50	\$240,568.80	\$ 568.80		
Catholic Comm CU	CD	14919NAB6	8/25/2023	8/25/2027	4.75	\$244,816.25	\$ (183.75)		
Alliant CU	CD	01882MAJ1	11/20/2023	11/20/2026	5.60	\$249,672.15	\$ 4,672.15		
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$140,000.00	\$ (1,129.80)		
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$172,900.00	\$ (8,877.75)		
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$95,909.00	\$ 16,805.00		
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,010,512.40	\$ (33,835.50)		
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$433,573.20	\$ (5,620.20)		
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$995,810.00	\$ 26,750.00		
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$495,500.00	\$ (5,210.00)		
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$995,600.00	\$ (45,410.00)		
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,004,060.00	\$ (81,660.00)		
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,004,060.00	\$ (77,950.00)		
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$195,370.00	\$ (14,496.00)		
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,004,060.00	\$ (63,820.00)		
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$507,225.00	\$ (49,790.00)		
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$486,925.00	\$ 44,920.00		
St Clair Cnty	Muni	788550LJ8	10/1/2019	1/1/2024	2.30	\$925,000.00	\$ (137,778.75)		
St Clair Cnty	Muni	788550LP4	10/1/2019	1/1/2024	2.30	\$290,000.00	\$ (43,195.50)		
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$121,078.75	\$ (10,047.50)		
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$507,024.50	\$ (24,205.10)		
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$607,577.10	\$ (39,132.15)		
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$986,429.25	\$ (41,553.50)		
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$287,320.40	\$ (17,605.90)		
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$488,700.00	\$ (12,100.00)		
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$489,530.16	\$ (10,469.84)		
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$483,715.00	\$ (16,285.00)		
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$412,036.80	\$ (40,076.40)		
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$998,470.00	\$ (109,760.00)		
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$419,432.50	\$ (7,883.75)		
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$247,007.50	\$ (2,992.50)		
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$194,286.00	\$ (5,714.00)		
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$101,018.40	\$ (3,981.60)		
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,050,080.00	\$ (53,470.00)		
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$537,385.00	\$ (42,615.00)		
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,862,362.20	\$ (174,040.20)		

Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$325,315.25	\$ (25,502.75)		
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,993,728.00	\$ (225,456.00)		
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$475,495.00	\$ (24,505.00)		
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$372,547.35	\$ (40,220.55)		
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,259,251.20	\$ (84,428.80)		
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$160,626.00	\$ (8,164.00)		
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$323,576.50	\$ (29,981.25)		
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$404,876.89	\$ (40,062.86)		
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$181,901.21	\$ (22,668.79)		
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$481,490.00	\$ (64,725.00)		
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$381,368.00	\$ (51,604.00)		
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$927,630.33	\$ (45,036.67)		
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$522,111.20	\$ (49,150.40)		
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$307,423.16	\$ (56,032.84)		
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$523,450.24	\$ (94,292.96)		
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$426,760.40	\$ (63,392.60)		
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$454,339.20	\$ (51,964.80)		
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$996,870.00	\$ (55,960.00)		
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$212,544.00	\$ (4,852.80)		
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$286,206.80	\$ (21,987.80)		
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$792,778.00	\$ (117,402.00)		
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$940,413.08	\$ (141,756.92)		
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$695,128.00	\$ (110,232.00)		
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$198,370.00	\$ (17,336.00)		
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$298,272.00	\$ (44,079.00)		
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$908,036.05	\$ (123,799.85)		
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$666,142.50	\$ (32,077.50)		
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$464,555.00	\$ (49,975.00)		
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$478,825.00	\$ (32,180.00)		
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$891,250.00	\$ (119,000.00)		
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$312,315.50	\$ (42,843.50)		
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$652,689.95	\$ (102,310.05)		
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$580,821.80	\$ (65,620.90)		
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$196,658.35	\$ (26,636.35)		
Citigroup Global Markets	Corp	17329QHJ7	8/17/2021	2/16/2024	0.60	\$494,770.00	\$ (5,230.00)		
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$485,320.00	\$ (16,150.00)		
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,222,685.75	\$ (176,214.50)		
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$496,690.00	\$ (101,220.00)		

Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$482,210.00	\$ (17,790.00)		
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$835,771.40	\$ (146,062.60)		
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$764,820.00	\$ (139,239.00)		
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$482,050.00	\$ (16,450.00)		
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$467,695.00	\$ (43,250.00)		
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$612,736.65	\$ (101,266.20)		
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$57,143.45	\$ (7,432.10)		
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$591,717.20	\$ (73,907.70)		
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$482,715.00	\$ (19,550.00)		
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$467,565.00	\$ (34,415.00)		
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$442,275.00	\$ (61,025.00)		
Missouri St Dev Fin	Muni	60636SJK8	10/13/2021	11/1/2026	1.40	\$735,288.00	\$ (69,336.00)		
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,055,964.00	\$ (166,140.00)		
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$460,555.00	\$ (42,830.00)		
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$460,695.00	\$ (42,935.00)		
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$489,170.00	\$ (10,830.00)		
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,259,415.00	\$ (185,121.75)		
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,005,262.70	\$ (143,219.05)		
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$237,177.15	\$ (11,745.30)		
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$478,775.00	\$ (21,225.00)		
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,091,057.00	\$ (77,385.00)		
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$476,575.00	\$ (23,425.00)		
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$490,375.00	\$ (11,045.00)		
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$489,775.00	\$ (52,275.00)		
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$491,175.00	\$ (51,740.00)		
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$475,005.00	\$ (21,675.00)		
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$887,160.00	\$ (112,840.00)		
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$480,510.00	\$ (19,490.00)		
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$251,567.50	\$ (21,810.00)		
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$290,742.75	\$ (29,469.00)		
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$719,006.95	\$ (44,804.30)		
Wells Fargo & Co		94974BGH7	2/14/2022	2/19/2025	2.25	\$591,375.40	\$ (21,662.60)		
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$472,345.00	\$ (23,200.00)		
Morgan Stanley		61746BDQ6	2/17/2022	4/29/2024	2.10	\$501,288.48	\$ (17,683.00)		
Morgan Stanley		61761JVL0	2/17/2022	10/23/2024	2.20	\$493,545.00	\$ (25,880.00)		
Citigroup Global Markets		17330A6V9	2/18/2022	2/18/2025	1.38	\$480,375.00	\$ (19,625.00)		
Goldman Sachs Group		38150AL37	3/1/2022	2/28/2024	2.20	\$496,735.00	\$ (3,265.00)		
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$422,577.00	\$ (25,083.00)		

Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$963,290.00	\$ (36,710.00)		
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$495,670.00	\$ (4,330.00)		
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$644,380.40	\$ (17,167.37)		
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$483,852.60	\$ (17,532.40)		
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$495,750.00	\$ (4,250.00)		
Hillsborough Aviation		432275AK1	3/18/2022	10/1/2027	2.83	\$988,050.00	\$ (61,280.00)		
New Jersey St		64577B8C1B	3/22/2022	6/15/2026	3.03	\$676,017.84	\$ (33,810.16)		
Illinois St Sales Tx		452227SM4	3/23/2022	6/15/2025	2.85	\$473,475.00	\$ (2,060.00)		
Us Treasury	Treasury	912828YV6	3/25/2022	11/30/2024	2.30	\$484,985.00	\$ (4,635.00)		
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$806,295.50	\$ (25,676.50)		
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$612,685.92	\$ (22,039.08)		
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$975,030.00	\$ (24,970.00)		
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$293,859.00	\$ (14,139.00)		
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$430,375.50	\$ (2,043.00)		
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$627,980.60	\$ (5,562.20)		
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$468,640.00	\$ (6,735.00)		
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$482,045.00	\$ 3,085.00		
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$483,835.00	\$ (15,720.00)		
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$482,270.00	\$ 3,315.00		
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$490,110.00	\$ (1,495.00)		
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$473,955.00	\$ 3,650.00		
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$483,865.00	\$ (19,745.00)		
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$488,460.00	\$ (13,333.66)		
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$495,705.00	\$ (4,295.00)		
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$486,270.00	\$ (13,730.00)		
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$490,140.00	\$ (9,860.00)		
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$730,760.80	\$ (7,076.30)		
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$946,340.00	\$ (57,280.00)		
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$623,424.00	\$ 18,585.60		
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$726,835.40	\$ 15,170.00		
Pennslyvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$369,420.75	\$ 4,519.80		
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$487,515.00	\$ (5,483.74)		
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$473,955.00	\$ 6,940.00		
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$489,895.00	\$ (10,105.00)		
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$487,450.00	\$ (12,550.00)		
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$377,222.05	\$ 8,423.85		
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$438,680.00	\$ (5,350.00)		
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$504,345.00	\$ (8,980.00)		

Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$509,620.00	\$ (3,380.00)		
New York St Dorm	Muni	64990CJT9	5/25/2022	7/1/2024	3.60	\$617,000.00	\$ (712.50)		
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$300,298.20	\$ 8,493.20		
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$443,280.00	\$ (1,460.00)		
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$396,013.65	\$ 5,089.89		
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$639,363.20	\$ 7,723.40		
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$439,052.95	\$ 3,368.10		
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$382,300.10	\$ 6,505.90		
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$772,872.00	\$ (11,920.00)		
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$437,610.00	\$ 17,805.00		
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$494,385.00	\$ (5,615.00)		
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$390,320.00	\$ 12,189.00		
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$392,980.90	\$ 9,356.20		
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$490,010.00	\$ (9,990.00)		
Goldman Sachs Group	Corp	38141GZP2	6/24/2022	3/15/2024	3.75	\$497,180.00	\$ 3,405.05		
Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$496,655.00	\$ (3,345.00)		
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$492,445.00	\$ (7,555.00)		
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$492,445.00	\$ (7,555.00)		
Us Treasury	Treasury	912828V23	7/11/2022	12/31/2023	3.01	\$500,000.00	\$ 5,440.00		
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$496,970.00	\$ (3,030.00)		
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$495,490.00	\$ 6,710.00		
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$565,350.00	\$ 237.50		
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$529,199.00	\$ (15,560.20)		
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$380,438.75	\$ 4,458.25		
Fed Home Loan Bank	Agency	3130ASP3	7/28/2022	7/28/2026	4.10	\$496,975.00	\$ (3,025.00)		
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$489,895.00	\$ (10,105.00)		
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$183,934.00	\$ (1,092.00)		
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$488,920.00	\$ (11,080.00)		
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$470,610.00	\$ 4,610.00		
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$493,020.00	\$ (6,980.00)		
JP Morgan Chase	Corp	48133DN48	8/2/2022	1/29/2024	3.85	\$498,545.00	\$ (1,455.00)		
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$163,875.60	\$ 72.00		
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$492,065.00	\$ (20,355.00)		
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$456,301.74	\$ (3,173.26)		
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$485,230.00	\$ (17,120.00)		
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$488,295.00	\$ (10,158.18)		
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$995,810.00	\$ (24,560.00)		
FI Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$657,294.10	\$ (984.95)		

IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$580,747.66	\$ (5,828.24)		
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$223,706.40	\$ 1,159.20		
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$449,130.00	\$ (9,605.00)		
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$486,520.00	\$ (13,480.00)		
Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$584,406.00	\$ 6,030.00		
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$955,779.49	\$ (31,242.51)		
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$491,185.00	\$ (8,815.00)		
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$609,974.60	\$ (11,699.40)		
FI Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$456,763.70	\$ (1,961.30)		
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$490,300.00	\$ (9,700.00)		
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$468,150.00	\$ (3,090.00)		
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$464,210.00	\$ (12,440.00)		
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$493,390.00	\$ (6,610.00)		
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$709,434.42	\$ 1,389.42		
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$496,360.00	\$ (3,640.00)		
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$878,346.20	\$ 3,960.10		
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$954,070.00	\$ (17,180.00)		
JP Morgan Chase	Corp	48133MBT6	8/31/2022	8/30/2024	4.16	\$492,095.00	\$ (7,905.00)		
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$467,030.00	\$ 4,980.00		
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$414,770.00	\$ 6,100.00		
Illinois St	Muni	4521527S4B	9/9/2022	10/1/2024	4.25	\$400,154.26	\$ 8,838.26		
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$353,248.00	\$ 7,716.00		
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$503,343.50	\$ 14,954.50		
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$424,545.00	\$ 3,745.00		
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$357,736.00	\$ 9,476.00		
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$493,885.00	\$ 2,895.00		
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$985,786.30	\$ 3,054.65		
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$364,440.00	\$ 8,864.00		
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$456,052.80	\$ 13,445.60		
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$692,594.25	\$ 32,092.75		
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,128,768.50	\$ 17,847.80		
Us Treasury	Treasury	91282CEG2	9/23/2022	3/31/2024	4.16	\$496,275.00	\$ 10,180.00		
Us Treasury	Treasury	91282CDV0	9/23/2022	1/31/2024	4.15	\$498,235.00	\$ 19,575.00		
JP Morgan	Corp	48133MDN7	9/23/2022	9/23/2024	4.75	\$492,645.00	\$ (7,355.00)		
Illinois St	Muni	4521527S4C	9/26/2022	10/1/2024	4.80	\$491,098.41	\$ 6,858.41		
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$789,694.75	\$ 18,944.90		
Goldman Sachs Group	Corp	38150AHG3B	9/30/2022	8/30/2024	5.63	\$482,210.00	\$ 23,752.38		
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$719,270.00	\$ 53,788.00		

St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$299,814.00	\$ 1,740.00		
Citigroup Global Markets	Corp	17330RVT9	10/20/2022	10/20/2025	5.70	\$498,130.00	\$ (1,870.00)		
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$456,191.00	\$ 20,340.90		
Wells Fargo & Co	Corp	95001DCG3	10/28/2022	10/28/2025	6.00	\$501,695.00	\$ 1,695.00		
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$428,926.40	\$ 38,793.30		
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$638,730.95	\$ 34,541.65		
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$658,695.60	\$ 40,422.60		
Pomona BJ	Muni	73208PBJ9B	12/12/2022	8/1/2028	5.00	\$508,446.10	\$ 15,849.60		
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$335,142.60	\$ 16,313.70		
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$308,946.95	\$ 14,775.20		
Wheaton IL	Muni	962727NZZ	12/15/2022	12/1/2026	4.90	\$114,458.75	\$ 5,458.75		
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$138,929.60	\$ 7,420.80		
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$83,326.00	\$ 3,948.00		
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$118,916.00	\$ 3,859.80		
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$219,445.35	\$ 8,550.15		
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$180,958.00	\$ 6,976.00		
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$91,701.00	\$ 3,383.00		
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$136,051.50	\$ 4,374.00		
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$263,958.00	\$ 6,831.00		
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$183,824.00	\$ 3,150.00		
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$333,135.10	\$ 6,276.55		
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$492,105.00	\$ (7,895.00)		
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$818,400.00	\$ (2,990.00)		
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$403,515.00	\$ (1,975.00)		
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$664,437.60	\$ 8,920.80		
Miami Dade Cnty FL	Muni	59333P4J4	2/6/2023	10/1/2024	4.50	\$540,479.50	\$ 5,192.00		
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$236,381.60	\$ 3,151.20		
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$348,725.75	\$ 11,435.25		
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$232,007.50	\$ 7,160.30		
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$784,802.20	\$ 26,913.25		
Citigroup Global Markets	Corp	17331CD46	2/14/2023	2/14/2025	5.00	\$496,640.00	\$ (3,360.00)		
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$499,275.00	\$ (2,915.00)		
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$179,240.00	\$ 5,542.00		
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$737,430.10	\$ 21,837.30		
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$524,642.70	\$ 21,758.70		
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$431,622.30	\$ 12,071.40		
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$261,144.00	\$ 8,367.00		
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$340,836.00	\$ 8,632.00		

Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$300,123.00	\$ 153.00		
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$414,545.00	\$ 3,355.00		
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$220,855.00	\$ 5,407.50		
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$433,577.55	\$ (3,636.60)		
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$486,358.00	\$ (1,653.85)		
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$384,634.25	\$ (3,876.95)		
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$502,860.00	\$ (4,870.00)		
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$521,710.00	\$ 380.00		
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$377,377.50	\$ 236.25		
Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$290,800.40	\$ (1,067.20)		
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$399,128.00	\$ (3,360.00)		
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	\$340,252.80	\$ (4,747.20)		
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	\$593,571.00	\$ 18,367.80		
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2023	5.00	\$493,655.85	\$ 5,772.00		
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$504,956.40	\$ 4,160.00		
FHLB Fed Home Loan Bank	Agency	3130AW2E9	7/6/2023	5/30/2030	5.00	\$488,560.00	\$ (1,310.00)		
FL Highter Educ	Muni	34073TNY9	7/7/2023	12/1/2030	5.10	\$220,705.00	\$ 7,447.50		
Anchorage AAK	Muni	033162DN5	7/10/2023	8/1/2030	5.00	\$307,121.25	\$ 10,796.25		
IL St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	\$503,815.00	\$ 7,080.00		
Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	\$551,806.00	\$ 14,804.70		
Ohio Univ	Muni	677704E95	7/11/2023	12/1/2031	5.05	\$416,160.00	\$ 12,645.00		
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	\$223,665.15	\$ 7,672.20		
FHLB Fed Home Loan Bank	Agency	3130AWLJ7	7/26/2023	7/26/2028	6.00	\$997,780.00	\$ (2,220.00)		
Jefferson Comm Coll	Muni	474070JL4	8/1/2023	12/1/2028	5.00	\$331,344.00	\$ (403.00)		
FL St Brd of Adm	Muni	341271AF1	8/2/2023	7/1/2030	5.00	\$426,500.00	\$ 8,835.00		
Ford Motor Credit	Corp	89236THW8	8/2/2023	1/9/2026	5.03	\$463,840.00	\$ 11,770.64		
Maryland Cmnty Dev	Muni	57419TV81	8/4/2023	9/1/2031	5.15	\$500,095.00	\$ 5,155.00		
Springdale AR Sales	Muni	850269EW7	8/10/2023	8/1/2030	5.10	\$767,265.00	\$ 17,265.00		
Escondido CA Sch Dist	Muni	296371UZ8	8/21/2023	8/1/2031	5.01	\$357,987.60	\$ 14,076.60		
FHLB Fed Home Loan Bank	Agency	3130AWTK6	8/22/2023	8/22/2028	5.72	\$500,835.00	\$ 835.00		
FHLB Fed Home Loan Bank	Agency	3130AWTY6	8/23/2023	8/23/2027	5.65	\$499,810.00	\$ (190.00)		
IL St Fin Auth	Muni	45204FVJ1	8/24/2023	7/1/2029	6.79	\$500,135.00	\$ 135.00		
Rhode Island St Hsg	Muni	76221R6R9	8/24/2023	4/1/2029	5.19	\$503,515.00	\$ 3,515.00		
IL St Fin Auth	Muni	45204FVG7	8/24/2023	7/1/2028	6.70	\$500,130.00	\$ 130.00		
CO HSG & Fin Auth	Muni	19648GAL6	9/6/2023	5/1/2031	5.45	\$392,457.45	\$ 7,457.45		
CO HSG & Fin Auth	Muni	19648GAM4	9/6/2023	11/1/2031	5.48	\$714,665.00	\$ 14,665.00		
Rangeview CO Lib Dist	Muni	75289FCD0	9/27/2023	12/15/2030	5.40	\$266,857.65	\$ 9,555.90		
CO St HSG & Fin Auth	Muni	196480W29	9/29/2023	5/1/2031	5.50	\$544,478.00	\$ 16,005.00		

Morgan Stanley	Corp	61746BDZ6	9/29/2023	1/27/2026	5.85	\$489,705.00	\$ 10,940.00		
Goldman Sachs Group	Corp	38150AUY9	9/29/2023	9/29/2026	5.65	\$509,465.00	\$ 9,465.00		
Baldwin Park CA	Muni	05822KAM2	10/11/2023	6/1/2031	5.85	\$470,640.00	\$ 25,480.00		
San Francisco CA Bay	Muni	797661XB6	10/19/2023	8/1/2030	5.68	\$342,472.90	\$ 20,770.75		
Charles Schwab	Corp	808513CG8	10/19/2023	8/24/2026	6.20	\$512,825.00	\$ 17,055.00		
RI Hlt & Edu Bldg	Muni	762197B91	10/23/2023	8/15/2030	5.95	\$433,275.00	\$ 24,630.00		
Goldman Sachs Group	Corp	38150AVE2	10/31/2023	10/31/2025	6.10	\$504,810.00	\$ 4,810.00		
GTR Rockford IL ARPT	Muni	39234GM4	11/2/2023	12/15/2030	5.58	\$420,110.00	\$ 22,420.00		
Marsh & McLennan Co Inc	Corp	571748BF8	11/8/2023	3/15/2024	5.60	\$497,935.00	\$ 929.13		
General Motors	Corp	37046TD84	11/10/2023	4/8/2024	5.89	\$488,020.83	\$ -		
Southern Cal Edison	Corp	842400HB2	11/10/2023	4/1/2024	5.60	\$494,480.00	\$ 3,116.15		
Cache OK Edu	Muni	127170BB3	11/29/2023	9/1/2029	5.75	\$511,905.00	\$ 11,905.00		
Univ Of New Mexico NM	Muni	9146924L9	12/21/2023	6/1/2026	4.50	\$601,853.30	\$ (314.40)		
Amount Total						\$188,854,711.94	\$ (5,112,919.80)		
NorthShore 1									
TOYOTA MOTOR CREDIT	CP	8923A0BV4	6/8/2023	2/29/2024	5.551%	\$177,711.00	\$ 846.29		
ORIX CORP	Corp	666330AL5	4/19/2021	1/16/2024	0.721%	\$113,381.84	\$ 174.94		
ORIX CORP	Corp	666330AL5	10/29/2021	1/16/2024	0.902%	\$64,129.20	\$ 98.94		
BofA	Corp	06051GFB0	3/11/2021	1/22/2024	0.814%	\$388,283.37	\$ 548.90		
BofA	Corp	06051GFB0	3/17/2022	1/22/2024	0.808%	\$51,510.50	\$ 72.82		
BofA	Corp	06051GFB0	3/4/2022	1/22/2024	1.923%	\$36,418.20	\$ 51.48		
BMO	Corp	06367WHH9	3/12/2021	2/5/2024	2.441%	\$536,110.00	\$ 865.00		
BNS	Corp	064159MK9	3/12/2021	2/11/2024	0.722%	\$215,418.00	\$ 316.51		
BNS	Corp	064159MK9	3/20/2023	2/11/2024	5.719%	\$37,279.14	\$ 54.77		
GOOGLE	Corp	38259PAD4	3/19/2021	2/25/2024	0.790%	\$26,870.50	\$ 29.50		
MITSUBISHI	Corp	606822BD5	3/19/2021	3/7/2024	0.814%	\$75,310.20	\$ 167.39		
MITSUBISHI	Corp	606822BD5	3/12/2021	3/7/2024	1.423%	\$12,919.20	\$ 28.72		
MITSUBISHI	Corp	606822BD5	11/18/2021	3/7/2024	0.964%	\$29,554.00	\$ 65.69		
CAPITAL IMPACT	Corp	14020AD68	6/23/2023	6/15/2024	5.750%	\$200,000.00	\$ 180.00		
EDISON CO	Corp	842400HK2	9/14/2021	8/1/2024	0.878%	\$484,336.40	\$ 3,707.42		
EDISON CO	Corp	842400HK2	9/30/2021	8/1/2024	0.914%	\$160,272.00	\$ 1,226.83		
CREDIT SUISSE	Corp	22546QAP2	11/22/2021	9/9/2024	1.186%	\$266,722.50	\$ 1,423.18		
CREDIT SUISSE	Corp	22546QAP2	12/31/2021	9/9/2024	1.248%	\$356,013.35	\$ 1,899.62		
ALIBABA	Corp	01609WAQ5	12/31/2021	11/28/2024	1.672%	\$295,026.83	\$ 853.52		
ALIBABA	Corp	01609WAQ5	1/10/2022	11/28/2024	1.728%	\$184,171.75	\$ 532.81		
ALIBABA	Corp	01609WAQ5	1/20/2022	11/28/2024	1.895%	\$26,179.00	\$ 75.74		
ALIBABA	Corp	01609WAQ5	2/3/2022	11/28/2024	1.828%	\$104,429.00	\$ 302.11		

ALIBABA	Corp	01609WAQ5	2/24/2022	11/28/2024	2.453%	\$206,080.00	\$ 596.19		
SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00	\$ 63.17		
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25	\$ 220.93		
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00	\$ 1,266.76		
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05	\$ 190.58		
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/6/2022	1/15/2025	4.375%	\$19,832.80	\$ 69.11		
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/8/2022	1/15/2025	4.446%	\$227,723.00	\$ 793.58		
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/22/2022	1/15/2025	4.665%	\$64,058.80	\$ 223.23		
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57	\$ 238.61		
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10	\$ 84.90		
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60	\$ 167.80		
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60	\$ 378.68		
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	\$118,260.04	\$ 1,018.51		
WELLS FARGO	Corp	94974BGH7	10/11/2022	2/19/2025	5.115%	\$195,483.90	\$ 1,683.60		
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00	\$ 1,414.62		
MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29	\$ 148.24		
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31	\$ 289.48		
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95	\$ 500.87		
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00	\$ 520.93		
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50	\$ 366.50		
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00	\$ 852.75		
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00	\$ 594.00		
CHARLES SCHWAB	Corp	808513AX3	5/30/2023	5/21/2025	5.532%	\$38,757.20	\$ 274.85		
CHARLES SCHWAB	Corp	808513AX3	6/29/2023	5/21/2025	5.828%	\$26,053.65	\$ 184.77		
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00	\$ 724.50		
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$ 8,581.50		
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$ 2,232.11		
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$ 928.72		
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$ 1,326.90		
CITIGROUP	Corp	17290ALC2	1/20/2023	1/20/2026	5.400%	\$125,000.00	\$ 1,315.00		
BofA	Corp	06051GFU8	12/12/2023	3/3/2026	5.488%	\$44,030.70	\$ 473.85		
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$105,685.00	\$ (473.80)		
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 3,876.00		
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50	\$ 372.25		
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$ 859.00		
FFCB	Agency	3133EPAT2	2/14/2023	2/14/2030	5.600%	\$200,000.00	\$ 1,358.00		
FFCB	Agency	3133EPQV0	7/24/2023	7/24/2030	6.032%	\$59,892.00	\$ 159.01		
FFCB	Agency	3133EPQV0	7/26/2023	7/24/2030	6.035%	\$39,920.00	\$ 105.99		

FHLB	Agency	3130AX7F9	9/18/2023	9/18/2030	6.200%	\$65,000.00	\$ 18.85		
FHLB	Agency	3130AXLY2	11/6/2023	11/6/2030	6.439%	\$75,015.00	\$ 128.25		
FHLB	Agency	3130AXRC4	11/22/2023	5/22/2031	6.227%	\$39,936.00	\$ 205.20		
FFCB	Agency	3133EPVC6	11/10/2023	9/6/2033	6.206%	\$16,953.64	\$ 55.08		
FHLB	Agency	3130AXA40	9/27/2023	9/26/2033	6.200%	\$29,870.49	\$ 61.25		
FHLB	Agency	3130AXA40	10/26/2023	9/26/2033	6.423%	\$24,847.50	\$ 50.95		
FHLB	Agency	3130AXBN7	10/13/2023	9/26/2033	6.386%	\$19,974.40	\$ 35.60		
FFCB	Agency	3133EPD93	11/16/2023	11/15/2033	6.227%	\$45,009.99	\$ 222.29		
FFCB	Agency	3133EPD93	11/20/2023	11/15/2033	6.193%	\$30,009.99	\$ 148.21		
FFCB	Agency	3133EPG74	11/28/2023	11/28/2033	6.249%	\$79,000.00	\$ 199.08		
FFCB	Agency	3133EPG74	11/29/2023	11/28/2033	6.249%	\$20,000.00	\$ 50.40		
ST CLAIR CN IL	Muni	788244DW8	7/12/2019	12/30/2023	2.489%	\$32,598.60	\$ 21.30		
NC HSG FA HOME	Muni	658207RQ0	7/19/2019	1/1/2024	2.569%	\$10,277.00	\$ 8.40		
LAKE CNTY IL	Muni	509262FC0	12/19/2019	1/1/2024	2.475%	\$21,354.60	\$ 21.00		
NYC NY TRAN AUTH	Muni	64971WSZ4	1/30/2020	2/1/2024	1.914%	\$20,641.00	\$ 47.40		
EVERGREEN AL	Muni	300155EH7	10/27/2020	5/1/2024	1.000%	\$82,752.80	\$ 313.60		
SAN DIEGO CA	Muni	797330AH0	3/15/2021	6/1/2024	1.495%	\$15,984.00	\$ 45.90		
HOMESTEAD FL	Muni	437765AG5	12/24/2019	7/1/2024	2.227%	\$46,414.35	\$ 150.30		
TULARE CA	Muni	899115AZ2	7/19/2019	8/1/2024	2.629%	\$10,503.00	\$ 35.80		
HILTON HEAD PUB	Muni	432845FC4	7/25/2019	8/1/2024	3.449%	\$5,058.00	\$ 16.80		
MS ST DEV BANK	Muni	60534WBW7	12/27/2019	8/1/2024	2.340%	\$25,245.00	\$ 125.75		
NATOMAS USD CA	Muni	63877NML8	10/1/2020	8/1/2024	0.950%	\$50,000.00	\$ 279.00		
SACRAMENTO CA	Muni	786091AF5	2/8/2023	8/1/2024	5.138%	\$30,000.00	\$ 41.40		
OCEANSIDE CA	Muni	67537RAU5	7/16/2019	9/1/2024	2.671%	\$20,789.20	\$ 82.00		
ROSEVILLE CA	Muni	777865BC9	3/15/2021	9/1/2024	1.005%	\$15,745.50	\$ 74.10		
MACOMB CNTY MI	Muni	554885J46	7/16/2019	11/1/2024	2.443%	\$31,158.00	\$ 141.30		
NY NY CITY HSG DEV	Muni	64972CZ97	7/2/2019	11/1/2024	2.646%	\$20,592.20	\$ 104.40		
PITTSBURGH PA	Muni	725303BN0	7/16/2019	12/1/2024	2.739%	\$10,310.00	\$ 50.90		
CHICAGO IL TRANSIT	Muni	16772PCK0	9/3/2020	12/1/2024	2.064%	\$150,000.00	\$ 897.00		
ROSEMONT	Muni	777543VW6	12/20/2022	12/1/2024	5.245%	\$38,879.60	\$ 181.60		
ROCKFORD	Muni	77316QWX3	3/9/2023	12/15/2024	5.649%	\$9,721.00	\$ 47.10		
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$41,564.00	\$ 185.60		
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00	\$ 456.00		
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30	\$ 295.75		
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/1/2025	1.373%	\$54,025.74	\$ 615.30		
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/1/2025	1.319%	\$100,591.05	\$ 1,145.64		
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00	\$ 148.00		
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00	\$ 830.00		

MI ST HSG RNTL	Muni	59465MV93	12/13/2019	4/1/2025	2.393%	\$25,522.50	\$ 164.50		
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2022	2.228%	\$108,257.10	\$ 1,006.95		
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00	\$ 388.50		
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	\$64,381.80	\$ 597.10		
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25	\$ 790.40		
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ 247.80		
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$ 217.80		
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$ 10.90		
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$ 320.80		
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$ 758.62		
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$ 2,737.38		
CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$ 81.80		
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$ 125.75		
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$ 1,078.40		
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$ 102.70		
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$ 1,398.00		
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$ 403.00		
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ 85.80		
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ 434.00		
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ 154.50		
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ 609.70		
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 425.20		
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ 982.00		
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ 178.40		
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ 91.70		
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ 426.50		
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ 997.68		
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ 996.32		
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ 195.60		
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ 22.40		
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ 13.05		
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 1,574.04		
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 239.09		
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 172.75		
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ 93.70		
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 66.41		
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 2,655.99		
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ 253.16		

NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$	170.34	
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$	244.40	
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$	398.42	
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$	1,319.38	
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$	132.20	
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$	376.50	
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$	1,271.00	
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$	315.00	
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$	252.17	
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$	634.03	
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$	925.40	
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$	439.20	
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$	417.89	
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$	249.61	
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$	1,524.00	
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$	2,366.40	
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$	529.20	
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$	958.10	
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$	930.00	
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$	3,148.18	
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$	161.42	
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$	331.60	
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$	740.25	
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$	3,500.20	
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$	3,206.20	
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$	452.40	
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$	1,265.36	
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$	1,637.89	
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$	9,435.00	
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00	\$	1,746.98	
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00	\$	1,747.02	
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$	1,266.85	
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$	1,539.75	
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$	348.00	
NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80	\$	850.77	
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$9,443.00	\$	184.23	
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$	755.10	
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$	683.70	

CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ 3,001.78		
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ 85.22		
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ 1,637.30		
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$14,568.00	\$ 464.80		
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ 1,576.90		
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ 1,094.40		
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$12,715.80	\$ 168.30		
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ 2,556.00		
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ 2,917.00		
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 1,528.20		
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ 1,444.85		
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ 2,520.70		
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ 1,649.40		
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ 1,495.50		
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ 1,777.50		
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ 1,721.50		
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ 1,146.46		
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ 448.35		
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$ 452.40		
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ 4,557.87		
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ 3,172.13		
COOK COUNTY	Muni	216146JL5	11/6/2023	12/1/2031	5.982%	\$38,920.00	\$ 1,556.50		
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$ 316.50		
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$16,150.00	\$ 675.80		
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$23,070.00	\$ 82.75		
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$10,938.30	\$ 525.30		
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$23,379.60	\$ 1,171.50		
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$11,913.00	\$ 165.00		
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$37,696.00	\$ 1,710.00		
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$12,346.62	\$ (13.41)		
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$62,388.63	\$ 446.97		
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$35,596.62	\$ 89.99		
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$39,790.72	\$ 806.66		
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$35,767.82	\$ 208.26		
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$88,519.08	\$ 1,697.64		
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$13,067.64	\$ 122.59		
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$6,800.32	\$ 25.10		
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$30,849.42	\$ 929.62		

FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$39,084.05	\$ 957.29		
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$13,800.25	\$ 283.39		
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$47,982.25	\$ 702.20		
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$132,771.98	\$ 3,795.79		
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$30,219.08	\$ 445.32		
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$399,762.85	\$ 11,872.58		
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$390,821.60	\$ 13,487.73		
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$156,581.83	\$ 3,859.63		
FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$9,431.31	\$ 72.72		
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$16,927.06	\$ 329.46		
FHLMC CI 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$100,308.48	\$ 2,668.34		
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$44,304.09	\$ 876.21		
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$56,718.17	\$ 1,502.09		
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$404,336.40	\$ 12,972.15		
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$94,759.56	\$ 2,457.84		
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$316,932.87	\$ 9,292.76		
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$213,701.93	\$ 3,141.33		
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$11,805.05	\$ 208.68		
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$16,128.62	\$ 82.37		
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$59,866.66	\$ 833.87		
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$108,630.99	\$ 2,080.50		
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$114,153.42	\$ 2,051.22		
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$80,389.73	\$ 682.61		
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$77,711.34	\$ 1,887.31		
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$9,633.39	\$ 130.99		
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$42,793.33	\$ 793.31		
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$10,454.37	\$ 43.67		
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$25,542.92	\$ 463.41		
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$30,916.01	\$ 145.32		
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$33,806.26	\$ 226.62		
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$35,488.18	\$ 888.39		
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$59,317.29	\$ 1,663.91		
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$229,353.85	\$ 9,021.12		
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	8/16/2063	1.629%	\$252,538.04	\$ 9,377.38		
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$55,845.04	\$ 2,276.90		
GS MST CL A4 SER 14-GC24	MBS	36253GAD4	12/21/2020	9/10/2047	1.350%	\$207,123.24	\$ 356.61		
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$108,800.00	\$ 931.63		
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$598,220.15	\$ 4,137.86		

WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$486,513.50	\$ 311.48		
Amount Total					2.8220%	\$21,478,167.14	\$ 275,838.20		
NorthShore 2									
BANK OF AMERICA	Corp	06051GFBO	3/29/2022	1/22/2024	2.476%	\$257,260.00	\$ 382.50		
ADVANCED MICRO DEVICES	Corp	983919AJ0	3/29/2022	6/1/2024	2.849%	\$250,520.00	\$ 505.00		
EVERNORTH HEALTH	Corp	30219GAK4	3/29/2022	6/15/2024	2.950%	\$222,565.20	\$ 178.20		
SOUTHERN CALIF EDISON	Corp	842400HK2	3/29/2022	8/1/2024	3.056%	\$239,386.50	\$ 1,912.50		
CREDIT SUISSE NY	Corp	22546QAP2	3/29/2022	9/9/2024	3.065%	\$253,269.75	\$ 1,420.00		
AVALONBAY COMM	Corp	05348EAU3	3/29/2022	11/15/2024	2.977%	\$120,560.36	\$ 561.13		
AVALONBAY COMM	Corp	05348EAU3	10/8/2551	11/15/2024	5.181%	\$113,189.31	\$ 526.83		
PUBLIC SERVICE ELECTRIC	Corp	74456QBK1	3/29/2022	11/15/2024	2.838%	\$201,061.00	\$ 306.00		
ALIBABA GRP HLDGS	Corp	01609WAQ5	3/29/2022	11/28/2024	3.337%	\$201,326.00	\$ 606.00		
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00	\$ 1,266.00		
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72	\$ 42.38		
BROOKFIELD ASSET MNGMT	Corp	112585AH7	10/21/2022	1/15/2025	5.453%	\$181,345.12	\$ 644.17		
JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$251,300.00	\$ 1,135.00		
NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00	\$ 516.00		
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00	\$ 185.89		
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50	\$ 73.87		
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	\$17,240.40	\$ 129.79		
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00	\$ 524.47		
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00	\$ 523.53		
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00	\$ 1,137.00		
NATIONAL RURAL UTIL	Corp	63743FM52	11/30/2023	6/15/2025	5.788%	\$5,577.22	\$ 54.60		
US BANCORP	Corp	91159HHM5	11/13/2023	4/27/2026	6.234%	\$18,592.80	\$ 239.20		
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 3,876.00		
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75	\$ 3,355.00		
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$ 1,566.20		
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$ 750.40		
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ 501.00		
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ 145.80		
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ 340.55		
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ 1,177.25		
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ 1,980.00		
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$ 515.40		
TREASURY	Treasury	9128284F4	3/28/2022	3/31/2025	2.523%	\$80,141.10	\$ 553.60		
TREASURY	Treasury	91282CBT7	3/28/2022	3/31/2026	2.597%	\$232,522.49	\$ 2,752.50		

TREASURY	Treasury	91282ZE3	3/28/2022	3/31/2027	2.559%	\$227,367.49	\$ 3,857.50		
TREASURY	Treasury	91282CDY4	5/18/2023	2/15/2032	3.560%	\$8,742.81	\$ 309.33		
TREASURY	Treasury	91282CDY4	5/26/2023	2/15/2032	3.764%	\$8,606.16	\$ 304.50		
TREASURY	Treasury	91282CDY4	6/6/2023	2/15/2032	3.768%	\$25,823.43	\$ 913.67		
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.778%	\$21,503.13	\$ 760.81		
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.790%	\$18,905.57	\$ 668.90		
TREASURY	Treasury	91282CDY4	6/23/2023	2/15/2032	3.821%	\$12,867.99	\$ 455.29		
TREASURY	Treasury	91282CDY4	6/30/2023	2/15/2032	3.858%	\$9,412.41	\$ 333.02		
TREASURY	Treasury	91282CDY4	7/6/2023	2/15/2032	3.950%	\$8,497.57	\$ 300.65		
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$9,529.91	\$ 337.18		
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.854%	\$9,610.78	\$ 368.95		
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.860%	\$17,290.96	\$ 663.78		
TREASURY	Treasury	91282CHC3	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$ 697.69		
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$ 181.64		
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$ 177.94		
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	\$ 604.79		
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	\$ 1,777.31		
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	\$ 807.77		
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24	\$ 552.27		
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$8,645.70	\$ 752.17		
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76	\$ 751.22		
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97	\$ 748.54		
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60	\$ 739.02		
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54	\$ 744.32		
TREASURY	Treasury	912810TT5	11/10/2023	8/15/2053	4.787%	\$8,954.68	\$ 779.05		
TREASURY	Treasury	912810TT5	11/10/2023	8/15/2053	4.781%	\$8,963.17	\$ 779.79		
MONTEBELLO	Muni	612285AD8	3/13/2023	6/1/2024	5.894%	\$9,616.00	\$ 35.10		
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00	\$ 427.80		
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25	\$ 124.80		
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$ 718.00		
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$ 230.00		
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ 1,238.25		
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 187.20		
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ 2,262.40		
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ 841.00		
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ 1,685.00		
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ 353.20		
MONTCCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ 437.75		

COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ 460.75		
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ 4,440.00		
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ 181.00		
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ 1,181.95		
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ 968.00		
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ 505.50		
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ 409.40		
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ 469.25		
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ 1,833.30		
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ 837.20		
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ 1,467.90		
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ 1,668.80		
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ 594.00		
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ 531.25		
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ 2,115.00		
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ 565.40		
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ 597.50		
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ 1,117.00		
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ 969.65		
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ 327.60		
KENTUCKY	Muni	49151FF39	3/28/2022	11/1/2028	3.256%	\$57,582.00	\$ 921.00		
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ 551.50		
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ 1,120.50		
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ 913.50		
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ 579.50		
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ 347.25		
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ 2,003.25		
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ 772.10		
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ 617.05		
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ 893.00		
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ 1,044.90		
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 510.24		
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 603.15		
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ 172.85		
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ 449.40		
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ 642.75		
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ 1,083.15		
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ 4,718.00		

COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ 482.00		
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ 974.00		
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ 241.40		
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ 456.80		
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ 242.70		
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ 714.35		
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ 448.00		
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ 1,382.70		
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ 1,380.50		
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ 1,581.00		
CHICAGO	Muni	16772PCQ7	3/28/2022	12/1/2029	3.494%	\$131,490.00	\$ 3,502.02		
CHICAGO	Muni	16772PCQ7	11/30/2022	12/1/2029	5.209%	\$17,496.00	\$ 465.98		
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ 759.00		
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ 2,291.40		
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	\$ 165.70		
EAST MOLINE	Muni	273695WXO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 382.65		
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ 267.40		
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	\$ 35.10		
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ 5,474.00		
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ 687.75		
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	\$ 1,982.40		
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ 448.65		
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ 533.45		
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ 177.55		
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ 469.50		
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ 600.00		
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ 362.04		
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	\$7,806.00	\$ 293.10		
CALIFORNIA CMNTY STEWARDSHIP	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ 705.50		
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ 607.00		
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ 445.05		
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ 462.48		
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ 310.24		
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00	\$ 306.01		
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	\$8,254.00	\$ 303.22		
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$77,640.00	\$ 3,021.20		
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$38,820.00	\$ 1,510.60		
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	\$77,370.00	\$ 3,010.70		

Average Weighted Maturity	2.4 yrs								
Average Weighted Rate	4.43%								
Money Markets:									
Average Weighted Rate	4.82%								